

LMCGRAW

From Agency: 34000 To Agency: 34000

Allotment Budget and Available Cash

Date/time Printed: 8/28/2017 : 07:35:41 AM



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 1

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|-------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| 196 | | | | | | | | | | 2,400.32 |
| 19601 | 10 | 16 | | 2,289,187.00 | .00 | .00 | .00 | 2,289,187.00 | .00 | |
| 19601 | 20 | 16 | | 5,683,578.16 | .00 | .00 | .00 | 5,683,578.16 | .00 | |
| 19601 | 50 | 16 | | 176,143.78 | .00 | .00 | .00 | 176,143.78 | .00 | |
| 19601 | 55 | 16 | | 4,358,272.26 | .00 | .00 | .00 | 4,358,272.26 | .00 | |
| 19601 | 75 | 16 | | 37,409,674.58 | .00 | .00 | (2,400.00) | 37,409,674.58 | 2,400.00 | |
| 19601 | 85 | 16 | | 5,512,034.85 | .00 | .00 | .00 | 5,512,034.85 | .00 | |
| 19601 | 88 | 16 | | 2,523,602.00 | .00 | .00 | .00 | 2,523,602.00 | .00 | |
| | | | | 57,952,492.63 | | | (2,400.00) | 57,952,492.63 | 2,400.00 | |
| 197 | | | | | | | | | | 3,262,127.18 |
| 19701 | 10 | 17 | | 2,514,386.00 | .00 | 11,083.13 | 212,500.35 | 2,271,963.19 | 18,839.33 | |
| 19701 | 20 | 17 | | 3,091,597.00 | 67,067.48 | 390,340.04 | 278,743.80 | 2,326,293.67 | 29,152.01 | |
| 19701 | 50 | 17 | | 161,433.00 | .00 | .00 | 19,210.75 | 141,940.34 | 281.91 | |
| 19701 | 55 | 17 | | 4,203,489.00 | .00 | 47,742.23 | 339,948.05 | 3,812,528.44 | 3,270.28 | |
| 19701 | 75 | 17 | | 34,546,766.73 | 52,330.00 | 1,528,533.24 | 4,985,932.18 | 27,853,854.97 | 126,116.34 | |
| 19701 | 85 | 17 | | 6,458,844.27 | 6,604.00 | 670,059.62 | 770,542.98 | 4,984,194.45 | 27,443.22 | |
| 19701 | 88 | 17 | | 2,726,874.00 | 3,199.80 | 183,047.08 | 21,903.41 | 2,421,706.24 | 97,017.47 | |
| | | | | 53,703,390.00 | 129,201.28 | 2,830,805.34 | 6,628,781.52 | 43,812,481.30 | 302,120.56 | |
| 198 | | | | | | | | | | 5,319,348.51 |
| 19801 | 10 | 18 | | 2,606,384.00 | 14,591.64 | 23,688.00 | 297,073.57 | .00 | 2,271,030.79 | |
| 19801 | 20 | 18 | | 4,763,598.00 | .00 | 687,613.23 | 267,848.34 | .00 | 3,808,136.43 | |
| 19801 | 50 | 18 | | 170,261.00 | .00 | .00 | 20,090.83 | .00 | 150,170.17 | |
| 19801 | 55 | 18 | | 4,322,622.00 | .00 | 34,842.44 | 443,277.41 | .00 | 3,844,502.15 | |



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 2

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|-------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| 198 | | | | | | | | | | 5,319,348.51 |
| 19801 | 75 | 18 | | 30,399,696.00 | .00 | 6,838,657.11 | 2,038,605.14 | .00 | 21,522,433.75 | |
| 19801 | 85 | 18 | | 7,345,304.00 | .00 | 181,661.00 | 460,997.31 | .00 | 6,702,645.69 | |
| 19801 | 88 | 18 | | 3,475,925.00 | 2,390.99 | 116,448.85 | 56.89 | .00 | 3,357,028.27 | |
| | | | | 53,083,790.00 | 16,982.63 | 7,882,910.63 | 3,527,949.49 | | 41,655,947.25 | |
| 202 | | | | | | | | | | 0.96 |
| 20200 | 85 | 17 | | 575,107.00 | .00 | .00 | .00 | 575,106.79 | .21 | |
| | | | | 575,107.00 | | | | 575,106.79 | .21 | |
| 203 | | | | | | | | | | 30,786.15 |
| 20300 | 10 | 16 | | 735.00 | .00 | .00 | .00 | 735.00 | .00 | |
| 20300 | 10 | 17 | | 1,844.00 | .00 | .00 | .00 | 1,494.61 | 349.39 | |
| 20300 | 10 | 18 | | 2,037.00 | .00 | .00 | 2,037.00 | .00 | .00 | |
| 20300 | 55 | 16 | | 15,788.04 | .00 | .00 | .00 | 9,671.22 | 6,116.82 | |
| 20300 | 55 | 17 | | 2,100.00 | .00 | 1,388.00 | 84.00 | 609.00 | 19.00 | |
| 20300 | 55 | 18 | | 4,650.00 | .00 | 2,058.00 | 42.00 | .00 | 2,550.00 | |
| 20300 | 88 | 16 | | 561.96 | .00 | .00 | .00 | 429.37 | 132.59 | |
| 20300 | 88 | 18 | | 45.00 | .00 | .00 | .00 | .00 | 45.00 | |
| | | | | 27,761.00 | | 3,446.00 | 2,163.00 | 12,939.20 | 9,212.80 | |
| 204 | | | | | | | | | | 1,070,398.67 |
| 20400 | 10 | 16 | | 181,049.04 | .00 | .00 | .00 | 181,046.48 | 2.56 | |
| 20400 | 10 | 17 | | 400,229.00 | .00 | .00 | .00 | 173,280.68 | 226,948.32 | |
| 20400 | 10 | 18 | | 7,861.00 | .00 | .00 | 5,179.16 | .00 | 2,681.84 | |
| 20400 | 85 | 16 | | 1,791,175.92 | .00 | .00 | .00 | 1,405,736.86 | 385,439.06 | |

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 2



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 3

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|-------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| 204 | | | | | | | | | | 1,070,398.67 |
| 20400 | 85 | 17 | | 1,524,068.00 | .00 | 419,702.99 | 115,937.07 | 866,922.39 | 121,505.55 | |
| 20400 | 85 | 18 | | 1,199,319.00 | .00 | 1,191,977.30 | 483.83 | .00 | 6,857.87 | |
| 20400 | 88 | 16 | | 4,212.00 | .00 | .00 | .00 | 697.19 | 3,514.81 | |
| 20400 | 88 | 17 | | 80,668.00 | .00 | .00 | .00 | 12,412.91 | 68,255.09 | |
| 20400 | 88 | 18 | | 213.00 | .00 | .00 | .00 | .00 | 213.00 | |
| | | | | 5,188,794.96 | | 1,611,680.29 | 121,600.06 | 2,640,096.51 | 815,418.10 | |
| 207 | | | | | | | | | | 22,951.94 |
| 20700 | 75 | 16 | | 5,000.04 | .00 | .00 | .00 | 5,000.00 | .04 | |
| 20700 | 75 | 17 | | 27,951.00 | .00 | .00 | 5,000.00 | .00 | 22,951.00 | |
| 20700 | 75 | 18 | | 17,951.00 | .00 | .00 | .00 | .00 | 17,951.00 | |
| | | | | 50,902.04 | | | 5,000.00 | 5,000.00 | 40,902.04 | |
| 210 | | | | | | | | | | 504,915.47 |
| 21000 | 10 | 16 | | 3,873,587.76 | .00 | .00 | .00 | 3,544,947.46 | 328,640.30 | |
| 21000 | 10 | 17 | | 3,531,585.00 | .00 | 201,890.50 | 202,363.58 | 3,126,911.83 | 419.09 | |
| 21000 | 10 | 18 | | 1,970,481.00 | .00 | 281,696.10 | 182,533.17 | .00 | 1,506,251.73 | |
| 21000 | 20 | 16 | | 5,238,846.00 | .00 | .00 | 778.14 | 4,266,424.78 | 971,643.08 | |
| 21000 | 20 | 17 | | 4,874,518.00 | .00 | 217,692.35 | 341,099.28 | 4,293,778.11 | 21,948.26 | |
| 21000 | 20 | 18 | | 4,985,220.00 | .00 | 1,221,276.99 | 126,514.82 | .00 | 3,637,428.19 | |
| 21000 | 55 | 16 | | 5,279,251.80 | .00 | .00 | 503.21 | 5,024,212.80 | 254,535.79 | |
| 21000 | 55 | 17 | | 6,536,535.00 | .00 | 574,941.38 | 1,262,673.45 | 4,693,876.18 | 5,043.99 | |
| 21000 | 55 | 18 | | 5,281,710.00 | .00 | 1,569,237.78 | 428,736.32 | .00 | 3,283,735.90 | |
| 21000 | 75 | 16 | | 37,511,116.32 | .00 | .00 | 134.24 | 37,225,180.11 | 285,801.97 | |

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 3



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 4

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|-------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| 210 | | | | | | | | | | 504,915.47 |
| 21000 | 75 | 17 | | 37,362,079.00 | .00 | 85,004.75 | 2,524,911.92 | 34,415,073.30 | 337,089.03 | |
| 21000 | 75 | 18 | | 36,698,131.00 | .00 | 302,407.00 | 3,925,003.86 | .00 | 32,470,720.14 | |
| 21000 | 85 | 16 | | 8,256,468.36 | .00 | .00 | .00 | 6,853,106.55 | 1,403,361.81 | |
| 21000 | 85 | 17 | | 6,564,739.00 | .00 | 234,942.05 | 534,564.24 | 5,096,628.40 | 698,604.31 | |
| 21000 | 85 | 18 | | 5,908,408.00 | .00 | 1,476,866.45 | 504,402.09 | .00 | 3,927,139.46 | |
| 21000 | 88 | 16 | | 16,010,347.08 | 15,345.84 | .00 | .00 | 10,374,454.88 | 5,620,546.36 | |
| 21000 | 88 | 17 | | 11,918,431.00 | 112,392.38 | 1,785,986.14 | 934,700.70 | 8,145,916.59 | 939,435.19 | |
| 21000 | 88 | 18 | | 12,894,922.00 | 91,253.59 | 675,298.30 | 64,486.42 | .00 | 12,063,883.69 | |
| | | | | 214,696,376.32 | 218,991.81 | 8,627,239.79 | 11,033,405.44 | 127,060,510.99 | 67,756,228.29 | |
| 211 | | | | | | | | | | 56,554.39 |
| 21100 | 75 | 17 | | 300,000.00 | .00 | .00 | .00 | 300,000.00 | .00 | |
| 21100 | 85 | 17 | | .00 | .00 | .00 | .00 | .00 | .00 | |
| | | | | 300,000.00 | | | | 300,000.00 | | |
| 212 | | | | | | | | | | 818,979.23 |
| 21200 | 10 | 16 | | 36,064.92 | .00 | .00 | .00 | 36,063.44 | 1.48 | |
| 21200 | 10 | 17 | | 37,350.00 | .00 | .00 | 15,924.42 | 15,475.52 | 5,950.06 | |
| 21200 | 10 | 18 | | 31,610.00 | .00 | .00 | 7,439.78 | .00 | 24,170.22 | |
| 21200 | 55 | 16 | | 140,746.08 | .00 | .00 | .00 | 130,142.07 | 10,604.01 | |
| 21200 | 55 | 17 | | 212,967.00 | .00 | 263.45 | 16,281.80 | 195,634.88 | 786.87 | |
| 21200 | 55 | 18 | | 297,483.00 | .00 | 10,077.50 | 35,168.89 | .00 | 252,236.61 | |
| 21200 | 88 | 16 | | 4,824.96 | .00 | .00 | .00 | 2,124.88 | 2,700.08 | |
| 21200 | 88 | 17 | | 3,822.00 | .00 | .00 | .00 | 3,779.80 | 42.20 | |

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 4



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 5

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|-------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| 212 | | | | | | | | | | 818,979.23 |
| 21200 | 88 | 18 | | 14,465.00 | .00 | .00 | .00 | .00 | 14,465.00 | |
| | | | | 779,332.96 | | 10,340.95 | 74,814.89 | 383,220.59 | 310,956.53 | |
| 216 | | | | | | | | | | 1,431,060.15 |
| 21600 | 10 | 18 | | 220,371.00 | .00 | .00 | 24,792.73 | .00 | 195,578.27 | |
| 21600 | 55 | 16 | | 2,082,969.08 | .00 | (829,331.10) | .00 | 1,628,484.08 | 1,283,816.10 | |
| 21600 | 55 | 17 | | 1,573,425.00 | .00 | 105,425.23 | 230,370.34 | 1,158,575.54 | 79,053.89 | |
| 21600 | 55 | 18 | | 1,161,991.00 | .00 | 659,342.50 | 1,788.01 | .00 | 500,860.49 | |
| 21600 | 88 | 16 | | 1,392.96 | .00 | .00 | .00 | 629.11 | 763.85 | |
| 21600 | 88 | 17 | | 12,374.00 | .00 | 12.00 | .00 | 11,250.88 | 1,111.12 | |
| 21600 | 88 | 18 | | 72,862.00 | .00 | .00 | .00 | .00 | 72,862.00 | |
| | | | | 5,125,385.04 | | (64,551.37) | 256,951.08 | 2,798,939.61 | 2,134,045.72 | |
| 220 | | | | | | | | | | 7,560,411.09 |
| 22000 | 55 | 16 | | 3,746,154.00 | .00 | .00 | .00 | 1,292,366.96 | 2,453,787.04 | |
| 22000 | 55 | 17 | | 4,514,118.00 | 1,250,000.00 | 557,075.71 | 262,441.93 | 1,698,043.02 | 746,557.34 | |
| 22000 | 55 | 18 | | 2,876,522.00 | .00 | 2,174,096.50 | 11,063.76 | .00 | 691,361.74 | |
| 22000 | 88 | 17 | | 11,248.00 | .00 | .00 | 159.36 | 2,291.64 | 8,797.00 | |
| 22000 | 88 | 18 | | 3,254.00 | .00 | .00 | .00 | .00 | 3,254.00 | |
| | | | | 11,151,296.00 | 1,250,000.00 | 2,731,172.21 | 273,665.05 | 2,992,701.62 | 3,903,757.12 | |
| 222 | | | | | | | | | | 136,152.48 |
| 22200 | 10 | 16 | | 21,950.04 | .00 | .00 | .00 | 21,950.00 | .04 | |
| 22200 | 10 | 17 | | 42,869.00 | .00 | .00 | 21,444.70 | 21,405.54 | 18.76 | |
| 22200 | 10 | 18 | | 17,744.00 | .00 | .00 | 6,848.12 | .00 | 10,895.88 | |

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 5



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 6

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|-------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| 222 | | | | | | | | | | 136,152.48 |
| 22200 | 85 | 16 | | 292,194.00 | .00 | .00 | .00 | 130,000.00 | 162,194.00 | |
| 22200 | 85 | 17 | | 162,194.00 | .00 | .00 | .00 | 129,858.96 | 32,335.04 | |
| 22200 | 88 | 18 | | 672.00 | .00 | .00 | .00 | .00 | 672.00 | |
| | | | | 537,623.04 | | | 28,292.82 | 303,214.50 | 206,115.72 | |
| 225 | | | | | | | | | | 119,235.79 |
| 22500 | 20 | 16 | | 54,999.96 | .00 | .00 | .00 | 990.00 | 54,009.96 | |
| 22500 | 85 | 17 | | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | |
| 22500 | 85 | 18 | | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | |
| | | | | 154,999.96 | | | | 990.00 | 154,009.96 | |
| 226 | | | | | | | | | | 5,030.47 |
| 22600 | 10 | 17 | | 695.00 | .00 | .00 | .00 | 650.53 | 44.47 | |
| 22600 | 10 | 18 | | 145.00 | .00 | .00 | .00 | .00 | 145.00 | |
| | | | | 840.00 | | | | 650.53 | 189.47 | |
| 228 | | | | | | | | | | 63,440.61 |
| 22800 | 10 | 16 | | 525.96 | .00 | .00 | .00 | 497.39 | 28.57 | |
| 22800 | 10 | 17 | | 539.00 | .00 | .00 | .00 | 498.73 | 40.27 | |
| 22800 | 10 | 18 | | 5.00 | .00 | .00 | .00 | .00 | 5.00 | |
| 22800 | 20 | 16 | | 60,000.00 | .00 | .00 | .00 | .00 | 60,000.00 | |
| 22800 | 85 | 17 | | 60,000.00 | .00 | .00 | .00 | .00 | 60,000.00 | |
| 22800 | 85 | 18 | | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | |
| | | | | 171,069.96 | | | | 996.12 | 170,073.84 | |

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 6



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 7

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|-------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| 229 | | | | | | | | | | 158.35 |
| 22900 | 10 | 16 | | 458.04 | .00 | .00 | .00 | .00 | 458.04 | |
| 22900 | 10 | 17 | | 1,055.00 | .00 | .00 | .00 | 1,019.17 | 35.83 | |
| 22900 | 10 | 18 | | 5.00 | .00 | .00 | .00 | .00 | 5.00 | |
| 22900 | 20 | 16 | | 3,542.04 | .00 | .00 | .00 | .00 | 3,542.04 | |
| | | | | 5,060.08 | | | | 1,019.17 | 4,040.91 | |
| 233 | | | | | | | | | | 2,124.98 |
| 23300 | 10 | 17 | | 69.00 | .00 | .00 | .00 | 65.02 | 3.98 | |
| 23300 | 10 | 18 | | 5.00 | .00 | .00 | .00 | .00 | 5.00 | |
| | | | | 74.00 | | | | 65.02 | 8.98 | |
| 235 | | | | | | | | | | 12,588.85 |
| 23500 | 10 | 17 | | 1,925.00 | .00 | .00 | .00 | 1,924.15 | .85 | |
| 23500 | 10 | 18 | | 5.00 | .00 | .00 | .00 | .00 | 5.00 | |
| | | | | 1,930.00 | | | | 1,924.15 | 5.85 | |
| 236 | | | | | | | | | | 2,897,762.91 |
| 23600 | 10 | 16 | | 270,746.88 | .00 | .00 | .00 | 97,540.36 | 173,206.52 | |
| 23600 | 10 | 17 | | 529,933.00 | .00 | .00 | 46,375.48 | 395,265.10 | 88,292.42 | |
| 23600 | 10 | 18 | | 381,971.00 | .00 | .00 | 40,381.03 | .00 | 341,589.97 | |
| 23600 | 55 | 16 | | 29,072,452.76 | .00 | .00 | 125.84 | 28,887,832.40 | 184,494.52 | |
| 23600 | 55 | 17 | | 27,430,745.00 | .00 | 260,504.27 | 2,035,397.02 | 23,428,783.21 | 1,706,060.50 | |
| 23600 | 55 | 18 | | 23,143,569.00 | .00 | 622,108.88 | 1,836,403.78 | .00 | 20,685,056.34 | |
| 23600 | 88 | 16 | | 269,274.92 | .00 | .00 | .00 | 223,506.85 | 45,768.07 | |



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 8

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|-------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| | 236 | | | | | | | | | 2,897,762.91 |
| | 23600 | 88 | 17 | 427,422.00 | .00 | 110,555.00 | 522.64 | 210,509.85 | 105,834.51 | |
| | 23600 | 88 | 18 | 311,442.00 | .00 | .00 | .00 | .00 | 311,442.00 | |
| | | | | 81,837,556.56 | | 993,168.15 | 3,959,205.79 | 53,243,437.77 | 23,641,744.85 | |
| | 242 | | | | | | | | | 10,151.21 |
| | 24200 | 10 | 16 | 327.00 | .00 | .00 | .00 | .00 | 327.00 | |
| | 24200 | 10 | 17 | 954.00 | .00 | .00 | .00 | 616.20 | 337.80 | |
| | 24200 | 10 | 18 | 17,446.00 | .00 | .00 | 1,848.59 | .00 | 15,597.41 | |
| | 24200 | 20 | 16 | 8,838.96 | .00 | .00 | .00 | .00 | 8,838.96 | |
| | 24200 | 88 | 18 | 1,126.00 | .00 | .00 | .00 | .00 | 1,126.00 | |
| | | | | 28,691.96 | | | 1,848.59 | 616.20 | 26,227.17 | |
| | 250 | | | | | | | | | 12.24 |
| | 265 | | | | | | | | | 135,518.09 |
| | 26500 | 10 | 16 | 7,976.04 | .00 | .00 | .00 | 7,976.00 | .04 | |
| | 26500 | 10 | 17 | 41,510.00 | .00 | .00 | 17,256.20 | 17,256.17 | 6,997.63 | |
| | 26500 | 10 | 18 | 7,710.00 | .00 | .00 | 7,710.00 | .00 | .00 | |
| | 26500 | 75 | 16 | 22,011,599.92 | .00 | .00 | .00 | 8,783.19 | 22,002,816.73 | |
| | 26500 | 75 | 17 | 50,000.00 | .00 | 5,333.00 | 67.88 | 8,498.40 | 36,100.72 | |
| | 26500 | 75 | 18 | 50,000.00 | .00 | 12,139.00 | .00 | .00 | 37,861.00 | |
| | 26500 | 88 | 18 | 167.00 | .00 | .00 | .00 | .00 | 167.00 | |
| | | | | 22,168,962.96 | | 17,472.00 | 25,034.08 | 42,513.76 | 22,083,943.12 | |
| | 267 | | | | | | | | | 150,316.50 |



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 9

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|-------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| 267 | | | | | | | | | | 150,316.50 |
| 26700 | 55 | 16 | | 20,000.04 | .00 | .00 | .00 | .00 | 20,000.04 | |
| 26700 | 55 | 17 | | 20,000.00 | .00 | .00 | .00 | 5,000.00 | 15,000.00 | |
| | | | | 40,000.04 | | | | 5,000.00 | 35,000.04 | |
| 268 | | | | | | | | | | 2,609,366.77 |
| 26800 | 55 | 16 | | 2,193,962.04 | .00 | .00 | .00 | 931,708.92 | 1,262,253.12 | |
| 26800 | 55 | 17 | | 2,147,064.00 | .00 | 24,163.61 | 109,886.53 | 1,012,289.65 | 1,000,724.21 | |
| 26800 | 55 | 18 | | 1,150,065.00 | .00 | 995,974.68 | .00 | .00 | 154,090.32 | |
| | | | | 5,491,091.04 | | 1,020,138.29 | 109,886.53 | 1,943,998.57 | 2,417,067.65 | |
| 284 | | | | | | | | | | 345,654.63 |
| 28400 | 75 | 16 | | 549,999.96 | .00 | .00 | .00 | 483,478.61 | 66,521.35 | |
| 28400 | 75 | 17 | | 595,483.00 | .00 | .00 | 55,858.00 | 452,626.00 | 86,999.00 | |
| 28400 | 75 | 18 | | 465,664.00 | .00 | .00 | 35,411.00 | .00 | 430,253.00 | |
| | | | | 1,611,146.96 | | | 91,269.00 | 936,104.61 | 583,773.35 | |
| 285 | | | | | | | | | | 1,656.97 |
| 290 | | | | | | | | | | 860.00 |
| 295 | | | | | | | | | | 256,624.13 |
| 29500 | 10 | 17 | | 48,583.00 | .00 | .00 | 27,611.34 | 19,726.06 | 1,245.60 | |
| 29500 | 10 | 18 | | 760.00 | .00 | .00 | 760.00 | .00 | .00 | |
| 29500 | 50 | 16 | | 232,077.00 | .00 | .00 | .00 | 210,349.27 | 21,727.73 | |
| 29500 | 50 | 17 | | 296,709.00 | .00 | 3,609.06 | 1,884.90 | 137,632.89 | 153,582.15 | |
| 29500 | 50 | 18 | | 296,133.00 | .00 | 19,255.19 | 14,218.17 | .00 | 262,659.64 | |



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 10

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|-------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| 295 | | | | | | | | | | 256,624.13 |
| 29500 | 88 | 16 | | 6,795.00 | .00 | .00 | .00 | 6,769.03 | 25.97 | |
| 29500 | 88 | 17 | | 28,707.00 | .00 | .00 | .00 | 4,040.70 | 24,666.30 | |
| 29500 | 88 | 18 | | 44,758.00 | .00 | .00 | .00 | .00 | 44,758.00 | |
| | | | | 954,522.00 | | 22,864.25 | 44,474.41 | 378,517.95 | 508,665.39 | |
| 340 | | | | | | | | | | 113,818.11 |
| 34000 | 75 | 16 | | 63,999,999.96 | .00 | .00 | .00 | 54,333,359.63 | 9,666,640.33 | |
| 34000 | 75 | 17 | | 63,000,000.00 | .00 | .00 | 7,641,601.49 | 53,327,179.70 | 2,031,218.81 | |
| 34000 | 75 | 18 | | 63,254,914.00 | .00 | .00 | .00 | .00 | 63,254,914.00 | |
| | | | | 190,254,913.96 | | | 7,641,601.49 | 107,660,539.33 | 74,952,773.14 | |
| 400 | | | | | | | | | | 5,315,158.83 |
| 40000 | 10 | 16 | | 12,610,182.96 | .00 | 64.19 | .00 | 8,931,250.00 | 3,678,868.77 | |
| 40000 | 10 | 17 | | 10,375,644.00 | 45,108.00 | 1,565,835.08 | 599,986.95 | 7,610,156.82 | 554,557.15 | |
| 40000 | 10 | 18 | | 14,664,786.00 | 6,925.00 | 8,113,284.36 | 1,041,018.62 | .00 | 5,503,558.02 | |
| 40000 | 20 | 16 | | 54,966,105.36 | .00 | 72,494.00 | .00 | 38,053,750.76 | 16,839,860.60 | |
| 40000 | 20 | 17 | | 51,590,402.00 | 1,008,011.81 | 4,985,698.93 | 4,401,314.66 | 32,174,769.27 | 9,020,607.33 | |
| 40000 | 20 | 18 | | 42,577,769.00 | 561,960.00 | 21,607,952.70 | 1,747,946.25 | .00 | 18,659,910.05 | |
| 40000 | 55 | 16 | | 15,099,930.00 | .00 | .00 | .00 | 13,350,888.44 | 1,749,041.56 | |
| 40000 | 55 | 17 | | 15,527,072.00 | 882,982.28 | 1,060,972.31 | 343,119.83 | 13,214,745.69 | 25,251.89 | |
| 40000 | 55 | 18 | | 16,985,613.00 | 210,232.00 | 1,003,790.07 | 1,274,451.37 | .00 | 14,497,139.56 | |
| 40000 | 75 | 16 | | 70,607,189.16 | .00 | 3,000.00 | (2,145,966.21) | 62,466,523.10 | 10,283,632.27 | |
| 40000 | 75 | 17 | | 75,975,781.00 | 372,119.56 | 5,562,452.35 | (5,347,879.01) | 63,400,252.08 | 11,988,836.02 | |
| 40000 | 75 | 18 | | 77,317,620.00 | 8,712.00 | 12,335,217.68 | 10,931,489.34 | .00 | 54,042,200.98 | |

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 10



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 11

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|----------------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| 34000 | | | | | | | | | | |
| | 400 | | | | | | | | | 5,315,158.83 |
| | 40000 | 85 | 16 | 5,918,865.24 | .00 | .00 | .00 | 3,778,917.34 | 2,139,947.90 | |
| | 40000 | 85 | 17 | 10,194,922.00 | 140,946.00 | 884,530.10 | 556,797.05 | 4,591,776.23 | 4,020,872.62 | |
| | 40000 | 85 | 18 | 11,932,291.00 | .00 | 2,350,726.92 | 369,587.27 | .00 | 9,211,976.81 | |
| | 40000 | 88 | 16 | 8,740,158.00 | 7,642.80 | .00 | .00 | 6,967,206.86 | 1,765,308.34 | |
| | 40000 | 88 | 17 | 14,412,223.00 | 1,174,757.85 | 2,689,275.93 | 509,648.52 | 7,555,608.85 | 2,482,931.85 | |
| | 40000 | 88 | 18 | 11,643,492.00 | 124,128.63 | 3,119,765.39 | 7,242.51 | .00 | 8,392,355.47 | |
| | 40000 | 91 | 16 | 581,214.96 | .00 | .00 | .00 | 227,922.95 | 353,292.01 | |
| | | | | 521,721,260.68 | 4,543,525.93 | 65,355,060.01 | 14,288,757.15 | 262,323,768.39 | 175,210,149.20 | |
| | 490 | | | | | | | | | 156,461.11 |
| | 994 | | | | | | | | | 250.84 |
| Business Unit Totals | | | | 1,227,614,371.15 | 6,158,701.65 | 91,041,746.54 | 48,112,300.39 | 665,376,845.31 | 416,924,777.26 | 32,412,277.93 |



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 12

Business

| <u>Unit</u> | <u>Class</u> | <u>Dept</u> | <u>Bud Ref</u> | <u>Allocations</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Current Yr Exp</u> | <u>Prior Yr Exp</u> | <u>Allotment Budget</u> | <u>Available Cash</u> |
|--------------|--------------|-------------|----------------|--------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| Grand Totals | | | | 1,227,614,371.15 | 6,158,701.65 | 91,041,746.54 | 48,112,300.39 | 665,376,845.31 | 416,924,777.26 | 32,412,277.93 |